

NON-DEPARTMENTAL

The Non-Departmental section centrally budgets, describes and accounts for General Fund functions not included in specific department budget sections. This section also includes the Public Financing Authority Fund 320 and the General City Capital Projects Fund 370.

Several expenses are not associated with a particular City department and thus are budgeted in General Fund Non-Departmental accounts (001.ND000). These expenses include maintenance and repairs of general government facilities through an annual General Fund contribution to the Municipal Building Maintenance Fund (Fund 534). The FY 2013-14 Non-Departmental Budget includes a one-time appropriation for Professional Services that will be utilized to fund efforts to identify and implement processes that achieve revenue enhancements and other budget efficiencies for the City on a recurring basis.

		EXPENDITURES FY 2011-12	BUDGET FY 2012-13	BUDGET FY 2013-14	CHANGE FROM PRIOR YEAR
SALARIES & BENEFITS					
60012.1004	Benefits - Survivor Level 4	\$ 51,106	\$ 53,165	\$ 50,448	\$ (2,717)
60012.1008	Benefits - Retiree	220,493	103,000	121,922	18,922
60016.1004	Benefits - Safety Survivor Level 4	12,449	13,900	12,864	(1,036)
60018	Salaries - Holding			468,680	468,680
		284,048	170,065	653,914	483,849
MATERIALS, SUPPLIES, SERVICES					
DISCRETIONARY					
62055	Outside Legal Services	\$ 16,854			
62085	Other Professional Services			200,000	200,000
62115	Contingency Reserve - Airport	76			
62135	Governmental Services			100,000	100,000
62165	Special Recreation Contract Svcs	74			
62170	Private Contractual Services	1,750	3,500	3,500	
62345	Taxes	12,359	21,000	21,000	
62480	F534 Building Rental Rate	950,000	950,000	950,000	
62560	Employee Banquet & Awards	32,838	30,214	30,214	
62745.1000	Safety Shoe Program	56,332	86,000	86,000	
62765	Educational Reimbursement	177,177	185,000	185,000	
62830	Bank Service Charges		15,000		(15,000)
62895	Miscellaneous	5,736	5,000	5,000	
		1,253,196	1,295,714	1,580,714	285,000
CONTRIBUTIONS TO OTHER FUNDS					
85101.0370	Contribution to Fund 370	\$ 1,787,614	\$ 727,614	\$ 1,927,614	\$ 1,200,000
85101.0494	Contribution to Fund 494			87,577	87,577
85101.0498	Contribution to Fund 498			77,663	77,663
85101.0532	Contribution to Fund 530	410,300			
85101.0537	Contribution to Fund 537	47,000			
		2,244,914	727,614	2,092,854	1,365,240
PROGRAM TOTAL		\$ 3,782,158	\$ 2,193,393	\$ 4,327,482	\$ 2,134,089

Public Financing Authority 320ND000

The Public Financing Authority purchased a portion of the Golden State Redevelopment Project Tax Allocation Bonds, 1993 Series A. Those bonds provided funds for the acquisition and construction of various projects within the area.

		EXPENDITURES FY 2011-12	BUDGET FY 2012-13	BUDGET FY 2013-14	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES					
62820	Bond Interest & Redemption	\$ 2,990,681	\$ 2,849,906	\$ 2,673,354	\$ (176,552)
62845	Bond Principal	3,525,000	3,640,000	3,815,000	175,000
		6,515,681	6,489,906	6,488,354	(1,552)
PROGRAM TOTAL		\$ 6,515,681	\$ 6,489,906	\$ 6,488,354	\$ (1,552)

General City Capital Projects Fund

370

Fund 370 was created in FY 1996-97 to account for General City capital projects. The majority of the funding comes from contributions from the General Fund (Fund 001), as well as a variety of grant sources. Projects for FY 2013-14 include an annual appropriation for street, alley and sidewalk repair and signal improvements at Olive & Florence.

	EXPENDITURES	BUDGET	BUDGET	CHANGE FROM
	FY 2011-12	FY 2012-13	FY 2013-14	PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62170 Private Contractual Services	\$ 7,734			
62435.15960 LED Lamp Replacement	166,445		50,000	50,000
	174,179		50,000	50,000
CAPITAL IMPROVEMENTS				
70002 Street Improvements	\$ 21,793	\$ 2,552,614	\$ 2,777,614	\$ 225,000
70002.13341 Traffic Management Center	6,309			
70002.13641 Traffic Signal System Upgrade	145			
70002.14550 Bridge Maintenance Repair	1,763	132,000		(132,000)
70002.15954 Supplemental Sidewalk Funding	7,863	1,600,000		(1,600,000)
70002.15960 LED Lamp Replacement		50,000		(50,000)
70002.16969 Main Street & Clybourn	8,295			
70002.17590 Traffic Equip Maintenance	28,327			
70002.18528 Safe Rtes to School Grant Cycle 7	4,330			
70002.18721 SMART Sign Installation	74,375			
70002.18899 Street Improvements - Prop 1B	1,670,825			
70002.19518 Northeast Sidewalk Project	20			
70002.19628 HSIP-Traffic Signal Reconstruction	62,760			
70002.19640 Safe Rtes to School Grant Cycle 8	123,651			
70002.19671 Alameda/Riverside Reconstruction	148,724			
70002.20044 San Fernando Bikeway	23,354			
70002.20181 Olive & Magnolia Bridge Modernization		270,000		(270,000)
70002.20248 Angeleno Ave Improvement	1,350			
70002.20324 2011 Sidewalk Repair	97,977			
70002.20327 HSIP-Verdugo Bike Lane Extension	177			
70002.20987 Olive/Florence Signal Improvement			100,000	100,000
70003.13628 Joslyn Computer Lab	5,315			
70003.14963 Athletic Track & Field Improv.	6,904,665			
70003.15730 Sports Field Lighting System	198,517			
70003.16721 Wildwood Park Restoration	32,643			
70003.18681 Brace Park Play Equipment	112,944			
70003.18683 Maple St Park Play Equipment	123,967			
70003.18955 Pacific Park Shade Structure	78,482			
70003.19054 Brace Park Irrigation Imprvmnts	1,082,367			
70003.20038 Verdugo Park Sign Replacement	48			
70003.20143 Johnny Carson Park Revitalization	151,617			
70005.17522 Jordan School Improvements	(14,877)			
70005.20146 Victory Blvd Corridor	50,468			
70005.20340 Incheon Art Piece	8,006			
70005.20367 Sculpture Garden Lincoln Park	4,000			
70007.16719 Debris Basin Cleaning	8,660			
70019.12986 Seismic Retrofit	207,914			
70019.16755 Police/Fire Water Int. Repair	8,237,189			
70019.17786 ASB/Central Library Plans	22,352			
70019.19512 Verdugo Pool Renovation	163,482			
70019.19583 City Hall/ASB Improvement	44,670	330,000		(330,000)
70019.19870 CSB Communications Work	4,369			
70019.19871 CSB Canopy Work	18,277			
70019.20142 Lundigan Youth Center	17,056			
70019.20611 McCambridge Pool Diving Board	15,620			
	19,759,789	4,934,614	2,877,614	(2,057,000)
PROGRAM TOTAL	\$ 19,933,968	\$ 4,934,614	\$ 2,927,614	\$ (2,007,000)